



## water affairs

Department:  
Water Affairs  
REPUBLIC OF SOUTH AFRICA

EdST

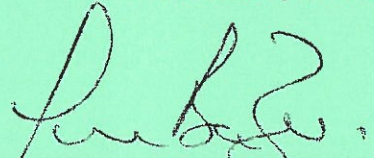
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Reference: 2/1/5/1  
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### MINISTER OF WATER AND ENVIRONMENTAL AFFAIRS

#### NATIONAL ASSEMBLY: QUESTION 3800 FOR WRITTEN REPLY

A draft reply to the above question by Mr G R Morgan (DA) is attached for your consideration.


Attached is a recent response NA 1965 published on 28 July 2011 and responded on 16 November 2011 on money owed by municipalities to water boards as of July 2011.



ACTING DIRECTOR-GENERAL

DATE: 1/12/2011

DRAFT REPLY APPROVED/AMENDED



MRS B E E MOLEWA, MP  
MINISTER OF WATER AND ENVIRONMENTAL AFFAIRS

DATE: 20/1/2012

NATIONAL ASSEMBLY

FOR WRITTEN REPLY

QUESTION NO. 3800

DATE OF PUBLICATION IN INTERNAL QUESTION PAPER: 25 NOVEMBER 2011  
(INTERNAL QUESTION PAPER NO. 41)

**3800. Mr G R Morgan (DA) to ask the Minister of Water and Environmental Affairs:**

(a) What (i) total amount of money was owed by municipalities to water boards at 30 September 2011 and (ii) is the breakdown of this figure in terms of (aa) current debt, (bb) debt in arrears and (cc) money owed by each municipality to each water board and (b) how is the figure for each municipality broken down according to (i) current debt and (ii) arrears?

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**REPLY:**

(a)(i) R 2 020 231 482

(a)(ii)(aa) R 899 558 621

(a)(ii)(bb) R 1 120 672 860

(a)(ii)(cc) The table below gives a summary of monies owed by municipalities to water boards as at 30 September 2011.

No.	(a)(i) Water Board	Number of Municipalities supplied by the Water Board	(a)(ii)(aa) Current debt	(a)(ii)(bb) Debt in Arrears	(a)(ii)(cc) Total Owed by Municipalities
1.	Amatola Water	03	21 341 422	13 193 194	34 534 616
2.	Bloem water	04	31 458 347	41 287 088	72 745 435
3.	Botshelo water	05	6 621 515	71 481 986	78 103 501
4.	Bushbuckridge water	03	240 502 246	3 888 782	244 391 028
5.	Lepelle Northern water	11	21 724 595.30	303 485 298	325 209 893
6.	Magalies water	07	8 855 097	9 765 566	18 620 663
7.	Mhlathize water	02	8 659 754	13 854	8 673 608
8.	Overberg water	05	799 227	0	799 227
9.	Pelladrift water	03	129 293	0	129 293
10.	Sedibeng water	11	36 290 133	421 156 778	457 446 911
11.	Rand water	19	614 856 672	17 061 518	631 918 191
12.	Umgeni water	07	144 933 784	2 725 332	147 659 116

Refer to **Annexure A** for a detailed breakdown on figures in terms of monies owed by each municipality to water boards.

(b)(i) The total debt reported includes the current debt which is the amount that was billed in June by water boards to municipalities. Municipalities have 15 days in which to pay this debt. At the time it is billed, it is recorded as the current debt until it is paid. In case where the debt is not paid within the stipulated time frame of 15 days, the debt then falls under 30 days arrears.

Refer to **Annexure A** for a detailed breakdown on figures in terms of the current debt by each municipality.

(b)(ii)

Arrears are all debts 30 days and older including debts that are more than 120 days.

Refer to **Annexure A** for a detailed breakdown on figures in terms of arrears by each municipality.

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## MUNICIPAL DEPT OWED TO WATER BOARDS SUMMARY - SEPTEMBER 2011

WATER BOARD	MUNICIPALITY	OUTSTANDING BALANCE	CURRENT	DAYS 30	DAYS 60	DAYS 90	DAYS 120+	ARREARS
1 Amatola	Ndlambe LM	1 738 025	1 738 025					0
	Amalhole DM	8 949 359	8 481 455	467 904				467 904
	Joe Gqabi DM	15 289 811	8 938 085			4 914 515	1 437 211	6 351 726
AMATOLA TOTAL	OR Tambo DM	7 937 176	1 863 965	833 270				6 073 211
	Mekana LM	620 245	319 892		300 353			300 353
		34 534 616	21 341 422	1 301 174	300 353	8 301 098	3 290 569	13 193 194
2 Bloem Water	Mangaung LM	37 872 708	28 958 943 00	199 534 00	80 653 00	77 352 00	8 585 606 00	8 913 165
	Naledi LM	19 896 116	748 920 00	700 365 00	194 132 00	86 467 00	18 166 232 00	19 147 196
	Kopanong LM	14 947 892	1 721 533 00	156 901 00		1 584 675 00		13 226 359
BLOEM WATER TOTAL	Mantshopa (Excelsior)	29 319	28 951 00	363 00	5 00			368
		72 745 435	31 458 347	1 057 783	274 790	1 748 494	38 206 621	41 287 088
		34 289 949	5 451 938	5 054 986	5 089 843		18 738 192	28 838 021
3 Botshelo Water	Botshelo LM	25 017 959	164 763	288 679	281 705	364 574	23 880 254	24 713 216
	NMMDM (Western Side)	10 413 897	402 184	322 977	306 858	296 302	9 086 766	10 012 903
	NMMDM (Eastern Side)	3 784 189	197 416	188 157	216 941	188 350	3 003 816	3 598 773
	NMMDM (Molweni Side)	4 686 297	266 224	277 737	285 388	245 142	3 539 786	4 321 073
		78 103 601	6 521 519	6 140 546	4 140 249	974 377	58 235 324	71 481 586
4 Bushbuckridge Water	Bushbuckridge LM	214 377 207	353 081	9 571 669	9 508 629	9 114 672	185 829 156	214 024 126
	Bohlabela DM	26 478 120					26 478 120	
	Mbombela LM	3 535 701						
BUSHBUCKRIDGE WATER TOTAL		244 391 028	3 888 782	9 571 669	9 508 629	9 114 672	212 307 276	240 502 246
5 Lepelle Northern Water	Ba-Phalaborwa Mun	24 241 827					24 241 826 90	24 241 527
	Capricorn DM	52 319 711	2 717 982 74	84 947 81	94 569 05	97 678 40	49 324 533 29	49 601 729
	Greater Letaba Mun	587 513	584 320 47				3 192 04	3 192
	Greater Tzameen Mun	29 565	29 565 49					0
	Fetakgomo LM	8 272 462	618 460 41	1 006 123 14	600 264 75	673 673 36	5 373 940 44	7 664 002
	Makhuduhlanga LM	9 807 773	2 184 331 44	2 009 023 16	1 958 933 98	1 713 008 43	1 942 475 79	7 623 441
	Marble Hill Mun	6 484 359	33 012 19	197 502 89	256 690 46	216 429 26	5 760 724 04	6 431 347
	Mogalakwena LM	1 261 646	1 251 385 19				10 161 11	10 161
	Mopani DM	193 735 698	4 574 477 43	6 369 969 70	1 016 812 06	953 369 23	180 791 039 23	189 161 220
	Potokwane Mun	10 244 591	8 690 020 35	6 433 79	6 648 25	27 028 13	1 514 460 66	1 554 571
LEPELLE-NORTHERN WATER TOTAL	Lepelle Nkumpi Mun	18 245 148	1 041 039 69	288 010 83	312 943 59	263 143 26	16 320 010 91	17 204 109
		325 209 893	21 724 595 30	9 962 041 32	4 246 862 05	3 964 330 07	285 282 064 41	303 485 298
		1 715 577	1 654 261 00	6 131 60			61 316	61 316
6 Magalies Water	Rustenburg City Cnl	4 133 812	1 110 404 00	1 353 593 00	705 638 00	807 951 00	356 525 00	3 023 708
	Thabazimbi TLC	3 480 897	3 453 122 00	27 775 00				27 775
	Moses Kotane LM	90 937	17 381 00	28 413 00	10 092 00	17 630 00	16 821 00	72 956
	Tshwane Metro (Zeekoeigat)	5 856 367	1 402 232 00	1 596 443 00	805 429 00	947 272 00	1 105 951 00	4 454 135
	Nokeng Tsa Taemane	2 268 307	683 919 00	688 649 00	673 232 00	222 507 00		1 584 388
Delia-Bela Mun	1 074 766	533 478 00	541 288 00				541 288	

WATER BOARD	MUNICIPALITY	OUTSTANDING BALANCE	CURRENT	DAYS 30	DAYS 60	DAYS 90	DAYS 120+	ARREARS
MAGALIES WATER TOTAL		18 620 663	8 855 097	4 296 477	2 194 392	1 795 360	1 479 337	9 765 566
7 Mhlathuze Water	UMhlathuze LM	8 659 456	8 659 456				(107 000)	107
	East Sibebe	14 042	81 00	5 467 00		8 404 00		13 951
MHLATHUZE WATER TOTAL		8 673 008	8 659 754	5 467	0	8 494	-107	13 854
8 Overberg Water	Hessequa, Heidelberg	173 803	173 803					
	Hessequa Wilsand	54 298	54 298					
	Hessequa Slengvier	19 246	19 246					
	Kaap Agulhas							
	Theewaterskloof	551 880	551 880					
OVERBERG WATER TOTAL		799 227	799 227	0	0	0	0	0
9 Pellaadri Water	Khat Ma Mun - Pofadder	68 735	68 735					0
	Khat Ma Mun - Pella	60 555	60 555					0
	Khat Ma Mun - TRC	3	3					0
PELLADRIET WATER TOTAL		129 293	129 293					0
10 Sedibeng Water	Methuening LM	342 683 511	22 694 976	20 589 466	27 393 362	22 195 440	249 630 268	320 088 536
	Maquassi Hills LM	16 700 344	2 672 843	2 504 037	2 112 302	2 308 440	7 113 062	14 027 831
	Njala LM	35 566 846	2 687 062	2 589 209	2 281 563	2 488 804	25 932 167	33 271 763
	Dr. Robt S. Mampoti DM	12 366 827	3 454 427	3 454 427	3 650 084		2 098 483	9 402 694
	Phokwane LM	6 903 384	1 468 826	1 468 826	3 166 826	1 168 826	2 266 080	5 762 568
	Ga-Segonyane LM	1 636 322	794 184	794 184				1 783 678
	Joe Moteng LM	8 346 101					8 346 101	8 346 101
	Dingaring LM	7 139 464	261 116				6 584 140	6 879 548
	Chabedaga-Khathu LM	504 246	409 647	95 120 00				55 129
	Tsamisabane LM	16 481 189	626 266	621 730	655 352	692 541 90	11 876 270	15 846 899
	Mama Kgibi Municipality	6 307 514	1 642 227 00	1 540 863 00	1 561 056 00	358 528 00	4 239 630 00	6 395 067
SEDIBENG WATER TOTAL		457 449 944	36 290 133	33 437 771	38 160 927	29 992 579	320 075 811	421 156 778
11 Rand Water	Johannesburg Water (Pty) Ltd	235 325 002	235 325 002					
	Ekurhuleni Metro Council	146 948 196	146 948 196					
	Tshwane Metro Mun	103 214 234	103 184 785	29 450				29 450
	Emfuleni LM	36 708 361	36 708 361					
	Mogala City LM	24 612 317	12 499 094	12 113 223				12 113 223
	Matsiuholo LM	7 164 479	7 164 479					
	Rustenburg LM	15 890 008	15 890 008					
	Govan Mbeki LM	13 922 421	13 922 421					
	Midvaal LM	5 298 875	5 298 875					
	Meratong City LM	12 241 284	12 241 284					
	Randfontein LM	4 132 353	4 132 353					
	Westonaria LM	12 594 091	9 157 381	3 436 731				3 436 731
	Lesedi LM	2 808 560	2 808 560					
	Ngwathe LM	1 519 161	887 507	631 654				631 654
	Victor Khanye LM	527 161	527 161					
	Kungwini LM	2 267 964	2 267 964					